

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 10525054☐ Attny Docket No:☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/15/2005	MKAYPAGH	9	RP	9204	A	-100.00	10525054	070135
07/15/2005	MKAYPAGH	8	SALE	1642	A	400.00	10525054	
07/15/2005	MKAYPAGH	7	SALE	2642	V	200.00	10525054	
07/15/2005	MKAYPAGH	6	ADJ	1632	A	-500.00	10525054	
02/28/2005	SNAJARRO	485	SALE	1617	A	130.00	10525054	
02/28/2005	SNAJARRO	484	SALE	1633	A	200.00	10525054	
02/28/2005	SNAJARRO	483	SALE	1632	R	500.00	10525054	
02/28/2005	SNAJARRO	482	SALE	1631	A	300.00	10525054	

Adjustment Detail

Authorization Detail

